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| Name of Agency Contact: | Virginia "Jenny" T. Butler |
| Contact Phone Number: | (803) 896-4120 |
| Contact Email Address: | virginia.butler@psc.sc.gov |
| Link To Fees: | S.C. Code of Laws Section SECTION 58-3-100. Assessment for expenses of Commission; Commission an other-funded agency. |

| Commitment Items | | | | | | | | | | | | | |
|------------------|---------------------------|-------------|-------------------|-----------------|-----------------------|--|---|--|--|--|----------------|-------------------|-------------------|
| Agency Code | Agency Name | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated, Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | Actual Revenue | Estimated Revenue | Projected Revenue |
| R040 | Public Service Commission | 30350000 | OPERATING REVENUE | 4060130000 | PUB SERV ASES TAX | SC Code Ann. § 58-3-100 and § 58-3-530 (11) | To support Commission operations | Public Service Commission's operations (Personal Services, Other Operating & Employer Contributions) | SC Code Ann. § 58-3-100 and § 58-3-530 (11) states the Commission will operate as an Other-funded agency; however, the Commission is limited to the amount of Other funds appropriated annually. | Each public utility, railway company, household goods carrier, and hazardous waste for disposal carrier subject to the Commission's jurisdiction is assessed its proportion of the Commission's expenses in proportion to its gross income from operation in this State in the year ending on the thirtieth day of June preceding that on which the assessment is made which is due and payable on or before July fifteenth. | \$4,835,014 | \$6,000,000 | \$6,000,000 |
| R040 | Public Service Commission | 30350000 | OPERATING REVENUE | 4310080000 | Non-Cash Asset Donat | SCEIS Asset procedures | To record asset additons without cash | Public Service Commission's operations | N/A These revenues do not represent cash | Addition of assets found during inventory not currently on the asset listing. | \$0 | \$0 | \$0 |
| R040 | Public Service Commission | 30350000 | OPERATING REVENUE | 4480220000 | SALE OF TRANSCRIPTS | SC Code Ann. § 58-5-310 | To record sales of transcripts of the proceedings before the Public Service Commission. | This revenue is added to the Commission's Fund Balance and is used to fund the programs of the Commission (Personal Services, Other Operating, and Employer Contributions) when use of the Fund Balance is requested. | SC Code Ann. § 58-3-100 and § 58-3-530 (11) | Revenue is generated from the sale of Commission hearing transcripts to interested parties. | \$11,168 | \$12,500 | \$12,500 |
| R040 | Public Service Commission | 30350000 | OPERATING REVENUE | 4520010000 | REFUND PYR EXP | | | | | | \$13,824 | \$0 | \$0 |
| R040 | Public Service Commission | 30350000 | OPERATING REVENUE | 4520010025 | REF PR YR EXP TRAV | SC Code Ann. § 58-3-100 and § 58-3-530 (11) and the CG Policies & Procedures | Refunds collected from prior year travel expenses. | These refunds are added to the Commission's Fund Balance and are used to fund the programs of the Commission (Personal Services, Other Operating, and Employer Contributions) when use of the Fund Balance is requested. | SC Code Ann. § 58-3-100 and § 58-3-530 (11) | Revenue is collected as a result of a travel stipend being paid from a third party to a commission employee who has traveled on official business and who has an agreement with the third party to reimburse the commission for certain travel expenses. These stipends were received after the close of the fiscal year for travel that occurred in the previous fiscal year. | \$0 | \$0 | \$1,000 |
| | | | | | | | | This revenue is added to the | | | | | |

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|------|---------------------------|----------|-----------------------------------|------------|------------------------|---|---|--|---|---|-------|-------------|-------------|
| R040 | Public Service Commission | 30350000 | OPERATING REVENUE | 4530030000 | MISC REVENUE | SC Code Ann. § 30-4-30, § 58-3-100, and Proviso 117.20 | To record over-reimbursement of travel expenditures | Commission's Fund Balance and is used to fund the programs of the Commission (Personal Services, Other Operating, and Employer Contributions) when use of the Fund Balance is requested. | SC Code Ann. § 58-3-100 and § 58-3-530 (11) | Occasionally, a travel stipend will exceed the actual travel expenses due to differing mileage rates, meal reimbursement, or stipend and the excess is recorded in this general ledger account. | \$0 | \$100 | \$100 |
| R040 | Public Service Commission | 34170002 | SPECIAL OPERATING - SANTEE COOPER | 6100010000 | OPERATING TRANSFERS IN | Proviso 117.172 for FY21-22 and Proviso 117.151 for FY22-23 | Reforming Santee Cooper | The Public Service Commission is authorized to employ, through contract or otherwise, third-party consultants and experts in carrying out its duties for purposes of reforming Santee Cooper. The Public Service Commission is exempt from complying with the State Procurement Code in the selection and hiring of third-party consultants or experts authorized by this provision. | Requested amendment to Proviso 117.151 for FY22-23 to allow the balance of the funds transferred to the Public Service Commission of South Carolina by the Department of Administration, for the purpose of reforming Santee Cooper, to remain available to the Public Service Commission for its continued reformation of Santee Cooper. | General Proviso 117.172 of FY21-22: (GP: Funds Transferred to Santee Cooper) The funds held by the Department of Administration, related to the implementation of Act 95 of 2019, shall be transferred as follows and for the purposes of reforming Santee Cooper : \$2,000,000 to the Office of Regulatory Staff; \$1,000,000 to the Public Service Commission; and the balance to Santee Cooper . The Public Service Commission and the Office of Regulatory Staff are authorized to employ, through contract or otherwise, third-party consultants and experts in carrying out their duties for purposes of reforming Santee Cooper. The Public Service Commission and Office of Regulatory Staff are exempt from complying with the State Procurement Code in the selection and hiring of third-party consultants or experts authorized by this provision. | \$0 | \$1,000,000 | \$1,000,000 |
| R040 | Public Service Commission | 39580000 | SALE OF ASSETS | 4536010000 | SL-MCH/EQ(NCAP) | Code of Laws Section 11-35-3820 and SC Regulation 19-445.2150 | Revenue collected from sale of Commission assets. | Purchase of like assets | SC Code Ann. § 58-3-100 and § 58-3-530 (11) | Revenue was collected by the sale (direct or indirect via State Surplus) of surplus and junk items that were a part of the Commission's inventory. | \$0 | \$400 | \$300 |
| R040 | Public Service Commission | 39580000 | SALE OF ASSETS | 4536030000 | SL- OTR NCAP ITEMS | | | | | | \$348 | \$0 | \$0 |

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Agency Funds

Cash Balances and Expenditures

| Agency Code | Agency Name | Fund Number | Fund Title | Year End Cash Balance | Total Expenditures From Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
|-------------|---------------------------|-------------|-------------------|-----------------------|------------------------------|-------------------------------------|--|
| R040 | Public Service Commission | 30350000 | OPERATING REVENUE | \$1,954,167 | \$5,019,897 | 38.93% | The Commission is an Other Funded agency, whose revenue is derived from assessments to public utilities operating within the state (electric, gas, water, sewer, telecommunications and transportation,) and at times, the Commission has experienced shortfall... |
| R040 | Public Service Commission | 39580000 | SALE OF ASSETS | \$4,571 | \$0 | 0.00% | |

